

PROJECT SPECIFIC			GENERAL SERVICES			STATE AID		
PROJECT NAME	PROJECT NUMBER	AMOUNT CURRENTLY OWED	PROJECT NAME	PROJECT NUMBER	AMOUNT CURRENTLY OWED	PROJECT NAME	PROJECT NUMBER	AMOUNT CURRENTLY OWED
CALHOUN STATION PHASE I	6050	\$ 19,089.68	VIRILIA ROAD	6409	\$ 56,239.76	STP 6979 (1) B ROBINSON SPRINGS ROAD	6307	\$ 86,400.00
REUNION PARKWAY II	6081	\$ 66,930.87	GERMANTOWN TURN LANES	6380	\$ 8,499.48	LSBP-45(16), DINKINS STREET	6308	\$ 10,800.00
GLUCKSTADT ROAD	6103	\$ 135,295.07	LOST RABBIT	6426	\$ 8,971.40	LSBP-45(17), BEN LUCKETT ROAD	6383	\$ 17,808.00
NORTH HIGHLAND COLONY	6401	\$ 14,665.76	BOZEMAN ROAD TRAFFIC DESIGN	6355-TS	\$ 52,370.42	LSBP-45(18), WAY ROAD	6388	\$ 22,464.00
YANDELL ROAD RECONSTRUCTION	6400	\$ 35,019.70	MDOT PROJECT MGT	6232	\$ 1,875.00	SAP-45(12)M, PEAR ORCHARD/RICE ROAD	6305	\$ 20,000.00
REUNION PHASE III-A	6356	\$ 40,500.00	GLUCKSTADT ROAD CONGESTION STUDY	6429	\$ 7,140.00	LSBP-45(10), MOSS ROAD	6188	\$ 2,000.00
BOZEMAN ROAD FIVE LANE	6355	\$ 151,200.00	DISTRIBUTION DRIVE	6371	\$ 5,340.00	LSBP-45(11), GUS GREEN ROAD	6205	\$ 2,800.00
TOTAL INVOICED:		\$ 462,701.08	2015 ROAD PLAN	6398	\$ 3,262.60	LSBP-45(14), PERMENTER ROAD	6309	\$ 3,500.00
BOZEMAN ROAD RE-DESIGN (NOT YET INVOICED)	6355	\$ 578,583.00	UTILITY PERMIT OVERSIGHT	6107	\$ 121.79	LSBP-45(12), CANE CREEK ROAD	6186	\$ 7,000.00
TOTAL DUE:		\$ 1,041,284.08	YANDELL BRIDGE REPLACEMENT	6430	\$ 2,306.34	SAP-45(11)M, LIVINGSTON ROAD	6304	\$ 6,500.00
			DOBSON AVENUE BRIDGE	6191	\$ 2,913.40	LSBP-45(9), DOBSON AVENUE	6191	\$ 16,488.00
			KING RANCH ROAD BRIDGE REPAIR	6433	\$ 1,680.00	SAP-45(7)M, PATRICK, VIRILIA, POCAHONTA, CAVALIER, DAVIS CROSSING, STUMP BRIDGE, NORTH OLD CANTON	6405	\$ 13,824.00
			SULFUR SPRINGS PARK	6200	\$ 1,500.00	ANNUAL STATE AID BRIDGE INSPECTION		\$ 34,600.00
			RETAINER	6047	\$ 5,000.00		TOTAL:	\$ 244,184.00
			SIGNAL WARRANT STUDY	6422	\$ 5,793.01			
			TOTAL:			\$ 163,013.20		
						TOTAL BALANCE DUE UNDER ALL CONTRACTS		\$ 1,448,481.28

**EXHIBIT**